

PAGADIAN CITY WATER DISTRICT
ANNUAL PROCUREMENT PLAN No. 2
Calendar Year 2015

Code	Program/Activity/Project (PAP)	End- User	Mode of Procurement	Schedule for Each Procurement/Activity											Source of Funds	Estimated Budget PhP			Remarks/Activity
				Pre-proc Conf	Ads/post of ITB	Pre-Bid Conf	Sub/Open of Bids	Bid Evaluation	Post Qual.	Notice of Award	Contract Signing	Notice to Proceed	Delivery/ Completion	Acceptance Turnover		PS	MOOE	CO	
751	Office Supplies	ASD/ CSD/E SD	Small Value Shopping												P C W D		1,053,827.00		For stocks & immediate need of end-users
757	Fuel, Oil & Lubricants	ASD/ ESD	NP/Direct Contracting														7,672,935.50		For mobility & preventive maintenance of water district vehicles & continous pumping operation
769	Electricity	ASD/ ESD	MOA														56,320,000.00		ZAMSURECO - I
792	Gen./Trans./Dist./ Lateral Lines	ESD	Small Value/ Public Bidding/ NP														2,000,000.00		Maintenance of main distribution/lateral lines & acquisition of Chlorines & containers
759	Maint. Supplies Expenses	ASD/ CSD/ ESD	Small Value Shopping														658,870.00		Purchases of vehicles spareparts, wheels and the like
814	Repair / Maint. of Vehicles	ASD/ CSD/ ESD	NP/Direct Contracting														915,130.00		Rehab and preventive maint. of vehicles
803	Repair/Maint. of Pumping Mach.	ASD/ CSD/ ESD	Public Bidding/NP /Small Value														917,500.00		Purchases of spareparts and replacement of materials for pumping facilities
825	Repair/Maint. Other Machinery & Equipment Materials	ESD/ ASD	NP/Small Value Shopping														486,000.00		Procurement of power production, comm. equipt. & tools for preventive maintenance
792-9	Chemical, Feltering & Lab. Supplies Expensive	ESD	NP/Public Bidding/ Small Value														480,000.00		Procurement of chemicals, chlorines, & Laboratory Supplies
Sub-total																	70,504,262.50		

PAGADIAN CITY WATER DISTRICT
ANNUAL PROCUREMENT PLAN No. 3
 Calendar Year 2015

Code	Program/Activity/Project (PAP)	End- User	Mode of Procurement	Schedule for Each Procurement/Activity											Source of Funds	Estimated Budget Php			Remarks/Activity
				Pre-proc Conf	Ads/post of ITB	Pre-Bid Conf	Sub/Open of Bids	Bid Evaluation	Post Qual.	Notice of Award	Contract Signing	Notice to Proceed	Delivery/ Completion	Acceptance Turnover		PS	MOOE	CO	
808	Repair/Maint. of Lab. Equipment	ESD	Public Bidding/NP														10,000.00		Preventive main.t of lab equipment
804	Repair/Maint. Building Structures	ASD/E SD	Public Bidding/NP/ Small Value				1st Quarter to 4th Quarter								P		95,100.00		Rehabilitation & Maintenance of pump houses & other structures to be done by administration by hiring JO workers
807	Repair/Maint. Office Equipment	ASD/ CSD/E SD	NP/Small Vlaue				1st Quarter to 4th Quarter								C		130,500.00		Services is through direct contracting, while Mat. may be done thru public bidding/neg. proc.
826	Reapir/Maint. Furniture & Fixtures	ASD/ CSD/E SD	Public Bidding/ Neg. Proc.				1st Quarter to 4th Quarter								W		29,100.00		Procurement of Materials
846	Security Services	ASD	Public Bidding				2nd Quarter								D		1,180,000.00		Winning bidder shall provide 7 security guards for PCWD admin Bldg. & Tiguma Sump for a period of 2 years
989	Other Maintenance & Operating Exp.	ASD/ CSD/E SD	Small Value/ Shopping														20,000.00		Procurement of materials, supplies, etc. shall be made thru shopping or small value procurement, It corresponds to miscellaneous expense
Sub-total																	1,464,700.00		
Total																	71,968,962.50		

Prepared by BAC Secretariat


Prepared by:

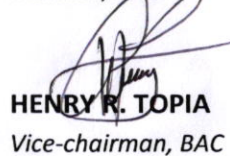

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